

DISPOSITION FORM

Approved For Release 2003/09/09 : CIA-RDP96-00788R002000050002-4

For use of this form, see AR 340-15; the proponent agency is TAGO.

REFERENCE OR OFFICE SYMBOL

IARM-B-FM

SUBJECT

Feeder Data for the USAINSCOM Budget Execution Review (BER)

TO SEE DISTRIBUTION

FROM DCSRM

DATE

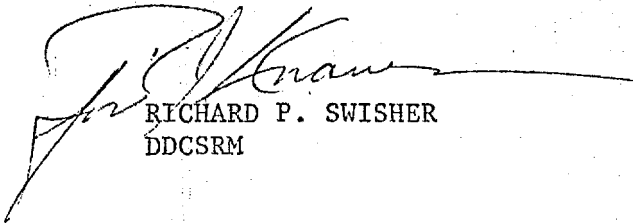
11 JAN 1982

CMT 1

Mrs. Brower/es/6947

1. Plans are being formulated for the conduct of a Budget Execution Review (BER) during the month of January 1982. The BER affords the commander the opportunity to realign funds with current requirements and make known future requirements for the balance of the fiscal year. The mid-year FY82 BER is oriented primarily towards correcting any funding imbalances through internal reprogramming within the command.
2. Attached at Inclosure 1 is a chart depicting actual obligations for the period 1 October - 31 December 1981 and the available balance for your activity for the period 1 January 1981 - 30 September 1982. This funding was developed from feeder data submitted by your activity for preparation of the FY82 Command Operating Budget (COB) in April 1981. Civilian pay obligations have been deleted from this chart but will be computed by this office.
3. In order to reduce your workload, only essential requirements are being requested to assist this office in preparation of the FY82 BER. These requirements consist of:
 - a. Unfinanced Requirement Schedule (see Incl 2), if additional funds over and above your approved COB submission are required.
 - b. Declaration of excess funds.
 - c. Negative replies, if there is no change in the approved COB submission.
4. Request required data be submitted to this office, ATTN: IARM-B-FM, in duplicate, not later than 25 January 1982.
5. All addressees are to acknowledge receipt of these instructions and provide their point of contact for this submission. This can be accomplished by telephone.
6. Point of contact in this office is Phyllis E. Brower, Extension 6947.

2 Incl
as


RICHARD P. SWISHER
DDCSRM

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➔ ADCSOPS-HUMINT
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DA FORM 2496
AUG 80

PREVIOUS EDITIONS WILL BE USED

FY 82 - COB

IAOPS-H-P

Feeder Data for the USAINSCOM Budget Execution
Review (BER)

DCSRM

DCSOPS

18 January 1982
CPT Rittenburg/7807

SG1H

1. Reference: DCSRM DF, IARM-B-FM, Subject as above, dated 11 January 82.
2. In response to reference DF, this is to provide a negative reply for P.E. 381321 and for [] A UFR is attached (Incl 1) for P.E. 381398.

1 Incl
asCHARLES F. SCANLON
Colonel, GS
DCSOPSCF: IAOPS-PPR
CDR DetG
SG1H IAOPS-H-T

MFR: The ref DF asked for BER response for three programs: GRILL FLAME [PE 381321], [] and ADCSOPS-HUMINT [PE 381398]. Per conversation with John Simon, DCSRM, 18 Jan 82, this is the usual Jan BER exercise designed not to seriously reallocate funds, but to make sure that everyone has his COB requirements covered in the budget. In each program concerned, we have no need for additional funds, nor can we identify a shortfall at this point. We should submit a negative reply except that John suggested we may want to continue to document our need for funds for the "Prioritization of Collection Requirements" UFR which we submitted earlier.

The funding for the GRILL FLAME project is re-validated for FY 82 according to the UFR they are submitting for funds to replace the ones lost to the HAC/SAC. This BER data evidences either a lapse or an overlap in the trail of funding authorizations, but our best response is to re-document our need for this amount of money by responding with the "negative reply."

SG1
H

For our own headquarters portion, we have no reason at this early point to declare excess funds. Travel, usually lightest during the first quarter anyway, straight-lines out to more than the allotted amount. Utilities and rents is running low. Commo shows no billing yet, but pays for our telephone billings, which should run the full 1200 dlrs this year. Equip maint is earmarked for WANG equipment maintenance contract. Other purchased services is earmarked largely for training and seminars, as calculated based on last year's planning inputs from the division chiefs. Supplies and POL is calculated on a pro-rated basis, and will be charged to us on a pro-rated basis, except for unusually large purchases. The equipment money is earmarked for ancillary WANG equipment, and for additional typewriters. Some of the WANG equipment might have to be purchased out of OPA (if the unit price exceeds \$3100).

Telephonic coordination conducted with Evan Triandafilou, C, TMB. No further coordination required.

15 Jan 82/IAOPS-H-P/CER.

car

Schedule 104- OMA

1. Is the UFR a new requirement resulting from HQDA or higher authority tasking? YES
If yes, give details in paragraph 5 below.
2. Is this UFR for supplies? NO If yes, what dollar value will be purchased from the Stock Fund?
3. Does this UFR impact on Army Management Headquarters activities? NO If so, identify the area affected by UIC and civilian/military identities.
4. Unfinanced Resource Requirement:
 - a. EOE/Manpower

FY	TOTAL	CIV PERS	TVL PERS	TRANS THINGS	UTIL RENT	COMMO	PRINT REPRO	EQUIP-MAINT DOD / COMM	OTHER PUR SVC	POL ACFT SHIP	OTHER SUPPLY	EQUIP	OTHER	TYP	MANPOWER DATA ES/FTP/MY	OFF/WO/EM
82	120K											120K				
83	55K											55K				
b.	<u>PE DISTRIBUTION</u>					<u>FY 1982</u>				<u>FY 1983</u>					<u>FY 1983*</u>	
	PE 381398					120K				55K					175K	

*Assuming FY 82 UFR not financed, if applicable.

5. Justification of UFR (include impact statement; attach continuation sheet as required). NOTE: TDY UFR's must include an analysis listing each individual trip.

This effort to pursue mechanisms of streamlining HUMINT management is a direct outgrowth of tasking from the ACASI to streamline HUMINT management. Furthermore, BG Wilmot, who was familiar with the contractor involved, directed ADCSOPS-HUMINT to look into what they have to offer. Preliminary studies have been done, including sessions conducted with representatives from OACSI, which revealed multiple opportunities for applications of the DDI methodology to streamlining current management capabilities and establishing more effective resource management, particularly in the field of HUMINT collection. The AMHA element which is involved is the ADCSOPS-HUMINT, Collection Management Division (GS-14 Joe Stater, Chief), UTC W00YAA.

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FY82 FUNDING

ACTIVITY	Actual Oblig 1 Oct - 31 Dec 81	Avail Bal 1 Jan - 30 Sep 82	Approved COB Submission
GRILL FLAME			381321
Travel of Persons	-0-	13,000	13,000
Trans of Things			
Utilities and Rents	748 2,992	1,452	2,200
COMMO			
Printing & Repro			
Purchased Equip Maint	-0-	1,200	1,200
Other Purchased Services	-0-	125K - 57 K (Civ Pay) 182,000	125K 57 K (Civ Pay) 182,000
Supplies & POL	356 1,424	3,244	3,600
Equipment - Over \$200.00 Unit Price	-0-	3,000	3,000
TOTAL (Less Civ Pay)	1,104	203,896 w/Civ Pay	205,000 w/Civ Pay
		- 57,000 (Civ Pay)	- 57,000 (Civ Pay)
		146,896 w/o Civ Pay	148,000 w/o Civ Pay

Based on his reqts per 272 Jackson UFR w/ G.F. the response here should be "negative response."

approved COB

FY82 planning 35128

ELEMENT
OF
EXP

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2100	TRAVEL	10,935
2310	RENTALS	2,225
2320	COMMUNICATIONS	
2510	PURCH EQUIP MAINT	
2572	OTHER PURCH SVC	126,314
2610	SUPPLIES & MATERIAL	3,170
3100	EQUIPMENT	142,664

FM : MS BROWER
23 MAR (PM)

FY82 obligations